

FORM F-65(UT-2)
(2-6-2006)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH MUNICIPALITIES

**FISCAL YEAR ENDED
JUNE 30, 2006**

City

Lehi City
153 North 100 East
Lehi, UT 84043

INSTRUCTIONS - Please read separate instructions BEFORE completing this report.

Part I TAX REVENUES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
1.1	Property Taxes Property taxes - (All property taxes not separately listed below.)	T01	3,130,772	T01	
1.2	Property taxes - Debt service	T01		T01	
1.3	Property taxes - RDA increment	T01	1,665,835	T01	
1.4	Property taxes - Library	T01		T01	
1.5	Property taxes - Delinquent	T01	163,803	T01	
2	Fee in lieu	T01	503,721	T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	3,946,940	T09	
3.2	Highway improvement sales tax	T19	1,019,427	T19	
3.3	Resort community sales tax	T19		T19	
3.4	Resort plus sales tax	T19		T19	
3.5	Energy sales and use tax	T19		T19	
3.6	Transient room tax	T19	35,280	T19	
3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
3.8	Other - Specify <u>z</u>	T19		T19	

CONTINUE ON PAGE 2 WITH PART I

2006

Part I

TAX REVENUES - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Franchise Taxes				
4.1	Telephone franchise tax	T15		T15	
4.2	Cable TV franchise tax	T15		T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - Specify <input checked="" type="checkbox"/>	T15		T15	
	<i>Franchise Taxes are Combined</i>		<i>2,186,681</i>		
	Licenses, Fees and Permits				
5.1	Business license fees	T28	<i>52,135</i>	T28	
5.2	Building permit fees	T29	<i>2,888,117</i>	T29	
5.3	Other licenses, permits & taxes - Specify <input checked="" type="checkbox"/>	T99		T99	

Remarks

CONTINUE ON PAGE 3 WITH PART II

Part II REVENUES - Other than tax and intergovernmental revenues

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Utility Sales Revenue/User Fees				
1.1	Water supply system	A91		A91	2,586,719
1.2	Electric power system	A92		A92	16,690,861
1.3	Gas supply system	A93		A93	
1.4	Transit or bus system	A94		A94	
	Other Sales and Service Revenue				
2.1	Sewer charges	A80		A80	2,071,764
2.2	Storm drainage	A80		A80	426,361
2.3	Garbage collection/street cleaning	A81		A81	1,405,976
3.1	Parks and recreation charges	A61	2,318,185	A61	
3.2	Airport - Include rentals and gross sales of gas and oil	A01		A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
3.5	Cemeteries	A03	113,897	A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89	3,962,959	A89	7,961,142
4.2	Connection fees	A89		A89	914,809
4.3	Plan check fees	A89	248,434	A89	
4.4	Zoning & subdivision fees	A89	127,873	A89	
4.5	Sale of maps & publications	A89		A89	
5	Other miscellaneous fees	A89	1,422,886	A89	
	Special Assessments				
6.1	Street cuts and public improvement	U01		U01	
6.2	Sidewalk & curb repairs	U01		U01	
6.3	Street lighting charges - Lighting districts	U01		U01	
6.4	Other special improvement & service	U01	451,914	U01	

CONTINUE ON PAGE 4 WITH PART II

2006

Part II

REVENUES - Other than tax and intergovernmental revenues - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
			Amount		Amount
7.1	Fines and Forfeitures (Circuit Court) Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
7.2	Parking ticket revenue	U99		U99	
8.1	Fines (Justice Court) Court fines, bail forfeitures, and moving violations surcharges	U99	1,219,282	U99	
8.2	Parking ticket revenue	U99		U99	
9	Interest, Rents and Royalties Interest earnings	U20	566,413	U20	328,593
10	Rents and royalties	U40		U40	
11	Miscellaneous Other miscellaneous revenue - Specify <i>z</i> <i>Fees and Miscellaneous Charges</i>	U99		U99	928,944
12	Proceeds from bond issues	NR	3,247,936	NR	6,000,000
13	Receipts from sale of real property	U11		U11	

Remarks

CONTINUE ON PAGE 5 WITH PART III

Part III INTERGOVERNMENTAL REVENUE

	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	From the State (a)	From other local governments (b)	From federal government directly (c)	From the State (d)	From other local governments (e)	From Federal government directly (f)
1 General support	C30	D30	B30	C30	D30	B30
2 Public safety grants	C89	D89	B89	C89	D89	B89
3 Streets and highways/C Roads	C46	D46	B46	C46	D46	B46
4 Community development	C50	D50	B50	C50	D50	B50
5 Liquor funds	C89	D89	B89	C89	D89	B89
6 Intergovernmental service contracts	C89	D89	B89	C89	D89	B89
7 Other - Specify <i>Liquor and Park Grants</i>	C89	D89	B89	C89	D89	B89
	176,262					

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Governmental Administration						
1.1 Financial administration	E23	F23	G23	E23	F23	G23
	738,233		6,544			
1.2 Judicial/courts	E25	F25	G25	E25	F25	G25
	355,100		27,774			
1.3 Legal/attorney	E25	F25	G25	E25	F25	G25
1.4 General municipal buildings	E31	F31	G31	E31	F31	G31
	219,148		962,836			
1.5 Central administration	E29	F29	G29	E29	F29	G29
	1,453,960		76,700			
1.6 Planning and zoning	E29	F29	G29	E29	F29	G29
	544,170		4,001			
1.7 Economic development	E89	F89	G89	E89	F89	G89

CONTINUE ON PAGE 6 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Public Safety						
2.1 Police	E62 3,976,233	F62	G62 304,516	E62	F62	G62
2.2 Fire	E24 417,737	F24 592,000	G24 59,787	E24	F24	G24
2.3a Ambulance/paramedic - Use this line if the services are part of the fire department.	E24 626,605	F24	G24 39,858	E24	F24	G24
2.3b Ambulance/paramedic - Use this line if the services are not part of the fire department.	E32	F32	G32	E32	F32	G32
2.4 Corrections/jail	E05	F05	G05	E05	F05	G05
2.5 Protective inspection and regulation	E66 965,127	F66	G66 49,917	E66	F66	G66
Environment and Housing						
3.1 Sewer	E80	F80	G80	E80 2,322,166	F80 4,780,000	G80 100,286
3.2 Storm drainage	E80	F80	G80	E80 10,794	F80 130,000	G80
3.3 Solid waste management	E81	F81	G81	E81 1,386,508	F81	G81
3.4 Recycling programs	E81	F81	G81	E81	F81	G81
3.5 Housing & community development	E50	F50	G50	E50	F50	G50
3.6 Redevelopment agencies	E50 349,166	F50	G50	E50	F50	G50
3.7 Parks and recreation programs (not addressed below.)	E61 3,230,062	F61 779,645	G61 310,745	E61	F61	G61
3.8 Cultural & community events	E61 288,418	F61	G61 97,552	E61	F61	G61
3.9 Golf courses	E61	F61	G61	E61	F61	G61
3.10 Rodeo grounds & equestrian parks	E61	F61	G61	E61	F61	G61
3.11 Cemeteries	E03 306,285	F03 41,000	G03 130,342	E03	F03	G03
3.12 Libraries	E52 794,342	F52	G52 138,820	E52	F52	G52

CONTINUE ON PAGE 7 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Transportation							
4.1 Roads & streets - maintenance and construction - See instructions	E44	1,537,270	5,773,808	G44	E44	F44	G44
4.2 Other road and street maintenance - including snow removal	E44			G44	E44	F44	G44
4.3 Sidewalk, curb, & gutter	E44			G44	E44	F44	G44
4.4 Street lighting	E44			G44	E44	F44	G44
4.5 Engineering	E44			G44	E44	F44	G44
4.6 Municipal airports	E01			G01	E01	F01	G01
4.7 Parking facilities	E61			G61	E61	F61	G61
Health							
5.1 Own hospitals	E36			G36	E36	F36	G36
5.2 Other hospitals	E38			G38	E38	F38	G38
5.3 Health (other than hospitals)	E32			G32	E32	F32	G32
Interest on Debt							
6.1 Interest on debt - Water supply system	191				234,114		
6.2 Interest on debt - Electric power system	192				325,436		
6.3 Interest on debt - Gas supply system	193						
6.4 Interest on debt - Transit or bus system	194						
6.5 Interest on debt - All other interest	189	2,182,580			135,108		

CONTINUE ON PAGE 8 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Utilities						
7.1 Water supply system	E91	F91	G91	E91 1,921,382	F91 5,357,169	G91 98,859
7.2 Electric power system	E92	F92	G92	E92 14,237,620	F92 4,407,535	G92 235,800
7.3 Gas supply system	E93	F93	G93	E93	F93	G93
7.4 Transit or bus system	E94	F94	G94	E94	F94	G94
8.1 All Other Expenditures All other expenditures - See Instructions - Specify Z	E89	F89	G89	E89	F89	G89
8.2 All other expenditures - See Instructions - Specify Z	E89	F89	G89	E89	F89	G89
8.3 All other expenditures - See Instructions - Specify Z	E89	F89	G89	E89	F89	G89

Remarks

CONTINUE ON PAGE 9 WITH PART V

GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		Paid to State		Paid to Other Governments			
1	Fire	L24		M24		L24	M24
2	Highways	L44		M44		L44	M44
3	Police	L62		M62		L62	M62
4	Sanitation	L81		M81		L81	M81
5	Recreation	L61		M61		L61	M61
6	Judicial and legal	L25	355,100	M25		L25	M25
7	All other	L89	22,843	M89	38,502	L89	M89

GOVERNMENTAL FUNDS

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
1	Report the total expenditure for salaries, wages, and benefits included in column (a + c) of Part IV, as well as any salaries, wages, and benefits paid to your own government's employees on force account construction projects.	Z00	10,861,243	Z00	2,214,586

CONTINUE ON PAGE 10 WITH PART VII

Part VII **INDEBTEDNESS**

GOVERNMENTAL AND ENTERPRISE FUNDS												Detail of long-term debt outstanding	
	Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (column (a) plus (b) minus (c))		Revenue and nonguaranteed bonds		Guaranteed bonds (column (e) plus (f) should equal column (d))		
	(a)	(b)	(c)	(d)	(e)	(f)							
Long-term Outstanding Debt													
1.1 All bonded debt	19X	77,795,611	29X	8,747,936	39X	2,535,268		84,008,279	44X	84,008,279	41X		
1.2 Public debt for privately owned housing, industrial or business purposes	19T		24T		34T				44T		41T		
	Outstanding balance at beginning of fiscal year (a)		Issued during fiscal year (b)		Retired during fiscal year (c)		Balance at end of fiscal year (d)						
Other Long-term Obligations													
2.1 Capital lease purchase agreements		447,003		1,021,857	689	368,913		1,099,947					
2.2 Accrued leave liability (sick leave and vacation)								1,130,747					
	Outstanding balance at beginning of fiscal year		Balance at end of fiscal year										
Short-term (interest bearing) Debt													
3 Total short-term debt	61V		64V										
Remarks													

CONTINUE ON PAGE 11 WITH PART VIII

2006

Part VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Cash and investments held at end of fiscal year	Reserves held for redemption of long-term debt	Unexpended proceeds from sales of bond issues held pending disbursement	All other funds except employee retirement funds
	W01 442,443	W31 5,926,107	W61 9,195,936

Part IX RATES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
1	Energy Sales and Use Tax Rate	6%			
2	Cable TV Franchise Tax Rate	6%			
3	Telephone Franchise Tax Rate	4%			

Remarks

Part X DATA SUPPLIED BY

Name (Please print)

Ron Foggin

Telephone

Area code

801

Number

768-7100

Extension

Title

Assistant City Administrator

Date

1/10/07

Include this form with audit report/
financial statement submitted to:STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310If you have any questions about the
form, call or write:KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UTAH 84114-2310
Phone: (801) 538-1384 or 1-800-622-1243
Email: kgodfrey@utah.gov